

State of Louisiana Candidate's Report



10-G 10-G

FORM 102, CANDIDATE'S REPORT

Candidate: John L. (Jay) Dardenne

Date filed: 11/02/2003

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadshoct]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadshoot]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadshcot]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)
John L. (Jay) Dardenne 8855 Brookwood Balon Rouge, Louisiana 70806	Louisiana Scnate Senate District 16
3. Date of Primary 10/04/2003 This report covers 09/15/2003 thru <u>10/26/2003</u>	
4. Type of Report: X 10th day prior to general	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	id
6. Name and Address of Financial Institution:	
Bank One P.O. Box 3399 Baton Rouge, Louisiana 70821	7. Name and Address of Treasurer: Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001
Morgan Keegan & Company Inc.	Baton Rouge, Louisiana 70809

- a. Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- 9. Name of Person Preparing Report: Wm. Steve Sandahl

Daytime Telephone: 225-922-4600

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Pinance Disclosure Act has been deliberately omitted.

This 5th day of November, 2003.

John L. Dardenne

Signature of Candidate/Chairperson

225-343-8368

Daytime Telephone

Wm. Steve Sandahl

Signature of Treasurer

225-922-4600

Daytime Telephone

SUMMARY PAGE

Candidate: John L. (Jay) Dardenne

Date filed: 11/02/2003

	11/02/2003
RECEIPTS	This Period
1. Contributions (Schedule A-1)	57089.03
2. In-kind Contributions (Schedule A-2)	2609.44
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	59698.47
5. Other Receipts (Schedule A-3)	103.61
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	59802.08
DISBURSEMENTS	This Perlod
9. Expenditures (Schedule E-1)	53537.98
10. Other Disbursements (Schedule E-2)	86.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	53623.98
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	277786.73
15. Plus total receipts this period	59802.08

(Line 8 above)	i 1	
16. Less total disbursements this period (Line 13 above)	53623.98	
17. Less in-kind contributions) (Line 2 above)	2609.44	
18. Funds on hand at close of reporting period	281355,39	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	128946.01	
 Of funds on hand at close of reporting period (Line 18, above), amount held in investments 	130656.63	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules Λ-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	8299,03	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	9.00	
END SUMMARY		



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